

**Fill in this information to identify the case:**

Debtor Name	Resolute Security Group, Inc.
United States Bankruptcy Court for the:	District of NEVADA
Case number	19-50119-btb

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May Date report filed: 06/20/2019  
MM/DD/YYYY

Line of business: Security Services NAICS code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

John H Gimpie



Original signature of responsible party

John H Gimpie

Printed name of responsible party

John H Gimpie

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ -31,332.19

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here \$ 167,957.05

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here -\$ 156,173.40

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here

This amount may be different from what you may have calculated as *net profit*.

+ \$ 11,783.65

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ -19,548.54

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here

### 24. Total payables

(*Exhibit E*) \$ 40,727.95

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25 Total receivables	\$ 63,587.60
(Exhibit F)	

**5. Employees**

26. What was the number of employees when the case was filed?	88
27. What is the number of employees as of the date of this monthly report?	84

**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 14,850.70
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
		Copy lines 35-37 from the previous month's report.	Subtract Column B from Column A.
32. Cash receipts	\$ 181,669.93	\$ 167,957.05	\$ 13,712.88
33. Cash disbursements	\$ 177,543.77	\$ 156,173.40	\$ 21,370.37
34. Net cash flow	\$ 4,126.16	\$ 11,783.65	\$ -7,657.49
			\$ 178,586.87
35. Total projected cash receipts for the next month.			\$ 174,867.35
36. Total projected cash disbursements for the next month.			\$ 3,719.52
37. Total projected net cash flow for the next month.			

Debtor Name Resolute Security Group, Inc.Case number 19-50119-btb**8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports
- 42. Project, job costing, or work-in-progress reports.

# EXHIBIT “C”

## Resolute Security Group, Inc.

CASH RECEIVED

## TRANSACTION LIST BY DATE

May 2019

DATE	TRANSACTION TYPE	NAME	POSTED	NAME	LOCATION	DESCRIPTION	ACCOUNT	SPF Y	AMOUNT
05/01/2019	B/c	Vee	Shares Properties, LLC	Modern Office	Bay Area		10000 Resolute Payroll	07074 Rent Expense Rent	289.30
05/01/2019	Payment	1100037	Yes	JL	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	300.00
05/01/2019	Payment	1100038	Yes	JL	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	300.00
05/01/2019	B/c Payment Checks	11000	Yes	Shares Properties, LLC	Modern Office		10000 Resolute Checking	20200 Accounts Payable	-200.00
05/02/2019	Expense		Yes	Purchasing	Bay Area	PREAUTHORIZED DEBT SOLUT SECURITY CORP 10000 RESOL SECURTY CORP RESCURE SECURTY CORP OCEANIS INC PREAUTHORIZED DEBT OCE 10000 STAMP CO SHARE OF GROW SECURITY RESOLUTE SECURITY CORP	10000 Resolute Checking	64000 Office Expenses	-20.00
05/03/2019	Expense		Yes		Bay Area		10000 Resolute Checking	66000 Bank Service Checks	-0.00
05/03/2019	B/c	Pays And Receipts	Yes	US Premium Finance	Bay Area		20000 Accounts Payable	62110 Insurance Expenses-General Liability	2,244.13
05/05/2019	Payment	1100044	Yes	Cushman & Wakefield	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	4,023.25
05/06/2019	Payment	1100039	Yes	West Wind SFLY Enterprises	Sacramento		10000 Resolute Checking	11000 Accounts Receivable	300.00
05/06/2019	Payment	1100040	Yes	West Wind SFLY Board	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	300.00
05/06/2019	Payment	1100041	Yes	West Wind SFLY Capital B	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	3,187.29
05/06/2019	Payment	1100042	Yes	City Of Pleasanton	Sacramento		10000 Resolute Checking	11000 Accounts Receivable	1,283.82
05/06/2019	B/c	110001186	Yes	Comcast	Bay Area		20000 Accounts Payable	64000 Office Expenses	40.76
05/06/2019	Payment	110001201	Yes	Comcast InternetPhone 14.0 - Sacramento	Sacramento		10000 Resolute Checking	11000 Accounts Receivable	2,067.10
05/06/2019	Payment	110002035	Yes	Contracted Realty Services	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	660.00
05/06/2019	Payment	110002377	Yes	CBRE #2 City Center	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	6,505.88
05/06/2019	Payment	110004560	Yes	City Of Pleasanton	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	197.00
05/06/2019	Check	11000	Yes	Customer Escrow Tax Escrow	Bay Area	Escrow 10150	10000 Resolute Checking	5000 Payroll Expenses-Government Payments	267.00
05/08/2019	Payment	110004790	Yes	NPC Holding LLC (Card File)	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	4,336.25
05/08/2019	Payment	1104470475	Yes	Corus International LLC - Mart Lane	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	3,080.49
05/08/2019	Payment	1104470500	Yes	Corus International LLC	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	3,168.40
05/09/2019	Payment	1104470501	Yes	Corus International LLC	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	10,049.10
05/07/2019	Payment	110446666	Yes	Scoville Steel Industries	Bay Area		10000 Resolute Checking	11000 Accounts Receivable	4,667.80
05/07/2019	Invoice	11044289	Yes	Bay Area Air Quality Management	Bay Area		11000 Accounts Receivable	Spf	2,000.00
05/07/2019	Invoice	110443270	Yes	CBRE #10 City Center	Bay Area		11000 Accounts Receivable	Spf	2,400.00
05/07/2019	Invoice	110443271	Yes	City Of West Sacramento	Sacramento		11000 Accounts Receivable	Spf	1,011.50
05/07/2019	Invoice	110443272	Yes	City Of West Sacramento	Sacramento		11000 Accounts Receivable	Spf	410.44
05/07/2019	Invoice	110443273	Yes	City Of West Sacramento	Sacramento		11000 Accounts Receivable	Spf	1,520.74
05/07/2019	Invoice	110443274	Yes	JL	Bay Area		11000 Accounts Receivable	Spf	975.68
05/07/2019	Invoice	110443275	Yes	JL	Bay Area		11000 Accounts Receivable	Spf	2,942.39
05/07/2019	Invoice	110443276	Yes	NPC Holding LLC (Next Plus LLC)	Bay Area		11000 Accounts Receivable	Spf	4,210.68
05/07/2019	Invoice	110443277	Yes	Scoville Steel Industries	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016300	11000 Accounts Receivable	Spf	4,318.29
05/07/2019	Invoice	110443278	Yes	Scoville Steel Industries	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016300	11000 Accounts Receivable	Spf	4,351.14
05/07/2019	Invoice	110443279	Yes	Scoville Steel Industries	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016300	11000 Accounts Receivable	Spf	4,375.61
05/07/2019	Invoice	110443280	Yes	Scoville Steel Industries	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016300	11000 Accounts Receivable	Spf	4,335.59
05/07/2019	Invoice	110443281	Yes	Scoville Steel Industries	Bay Area	ACH Banking Information Account # [REDACTED] Routing # 122016300	11000 Accounts Receivable	Spf	4,308.34
05/07/2019	Invoice	110443282	Yes	West Wind SFLY Enterprises	Sacramento		11000 Accounts Receivable	Spf	362.00
05/07/2019	Invoice	110443283	Yes	West Wind SFLY Enterprises	Sacramento		11000 Accounts Receivable	Spf	363.00
05/07/2019	Invoice	110443284	Yes	West Wind SFLY Board	Bay Area		11000 Accounts Receivable	Spf	613.21
05/07/2019	Invoice	110443285	Yes	West Wind SFLY Capital B	Bay Area		11000 Accounts Receivable	Spf	816.82
05/07/2019	Invoice	110443286	Yes	West Wind SFLY Capital B	Bay Area		11000 Accounts Receivable	Spf	2,358.12
05/07/2019	Expense		Yes		Bay Area	PREAUTHORIZED DEBT IN SOLUTE SECURIT COLLECTION/RECOLLECT SECURITY	10000 Resolute Checking	66150 Payroll Expense Direct Payroll	-48,634.70
05/08/2019	Expense		Yes		Bay Area	PREAUTHORIZED DEBT VALUATE PAYROLL TAX COL	10000 Resolute Checking	66200 Payroll Expense Payroll Employee	-16,616.00

DATE	TRANSACTION TYPE	NUM	AMOUNT	POSTED DATE	LOCATION	REF ID/DESCRIPTION	ACCOUNT	STATUS	AMOUNT
06-14-2019	Credit	10000	Yes	06/14/2019	San Francisco Bay Area	00100 REVENUE CHECKING 20170025	10000 Revenue Checking Account	60100 Payroll Expense Checkmark Payments	257.50
06-16-2019	Credit	7826	Yes	06/16/2019	Bay Area	EE was released. System was set up to record by Medical, Dental, & Vision PRAUTHORIZED DEBT VALUANT RESOLUTEC COL. INN RESOLUTE SECURITY CO.	10000 Revenue Checking Account	60100 Payroll Expense Direct Payment	-60.70
06-16-2019	Expense		Yes		Bay Area	PRAUTHORIZED DEBT VALUANT RESOLUTEC COL. INN RESOLUTE SECURITY CO.	10000 Revenue Checking Account	60100 Payroll Expense Direct Payment	-7,271.65
06-16-2019	Expense		Yes		Bay Area	PRAUTHORIZED DEBT VALUANT RESOLUTEC COL. INN RESOLUTE SECURITY CO.	10000 Revenue Checking Account	60100 Payroll Expense Direct Payment	-1,228.82
06-16-2019	Payment	10000	Yes	06/16/2019	San Francisco Sacramento	West Wind Supply Company Sacramento	10000 Revenue Checking Account	60100 Accounts Receivable	614.89
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	West Wind Supply Company	10000 Revenue Checking Account	60100 Accounts Receivable	604.45
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	West Wind Supply Company	10000 Revenue Checking Account	60100 Accounts Receivable	4,825.97
06-16-2019	Payment	143412	Yes	06/16/2019	Bay Area	May Aids As Quality Management Coordinator	10000 Revenue Checking Account	10000 Accounts Receivable	1,060.50
06-16-2019	W/O	Apr. 2679	Yes	06/16/2019	Bay Area	GuardMaster GuardMaster	20000 Accounts Payable	82000 Due and Oweables	595.00
06-16-2019	B/P - Payment (Check)	7826	Yes	06/16/2019	Bay Area	GuardMaster	10000 Revenue Checking Account	10000 Accounts Payable	510.00
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	10000 Revenue Checking Account	10000 Accounts Receivable	4,878.78	
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	10000 Revenue Checking Account	10000 Accounts Receivable	78.60	
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	10000 Revenue Checking Account	10000 Accounts Receivable	77.91	
06-16-2019	Payment	10000	Yes	06/16/2019	Sacramento	City of West Sacramento	10000 Revenue Checking Account	10000 Accounts Receivable	2,457.67
06-16-2019	Payment	10000	Yes	06/16/2019	Sacramento	City of West Sacramento	10000 Revenue Checking Account	10000 Accounts Receivable	410.44
06-16-2019	Invoice	10-0287	Yes	06/16/2019	Bay Area	CBIG 476 Ctg Center	10000 Accounts Receivable	Spmt	2,802.00
06-16-2019	Invoice	10-0288	Yes	06/16/2019	Bay Area	City Of Pleasanton	10000 Accounts Receivable	Spmt	71.73
06-16-2019	Invoice	10-0289	Yes	06/16/2019	Sacramento	City Of West Sacramento	10000 Accounts Receivable	Spmt	1,018.78
06-16-2019	Invoice	10-0290	Yes	06/16/2019	Sacramento	City of West Sacramento	10000 Accounts Receivable	Spmt	501.47
06-16-2019	Invoice	10-0291	Yes	06/16/2019	Sacramento	City of West Sacramento	10000 Accounts Receivable	Spmt	1,211.56
06-16-2019	Invoice	10-0292	Yes	06/16/2019	Bay Area	West Sacramento Swm. Pkwy	10000 Accounts Receivable	Spmt	310.00
06-16-2019	Invoice	10-0293	Yes	06/16/2019	Mountain View	Widows International LLC	10000 Accounts Receivable	Spmt	2,122.24
06-16-2019	Invoice	10-0294	Yes	06/16/2019	Mountain View	Widows International LLC	10000 Accounts Receivable	Spmt	3,297.27
06-16-2019	Invoice	10-0295	Yes	06/16/2019	Bay Area	Cushman & Wakefield	10000 Accounts Receivable	Spmt	3,925.01
06-16-2019	Invoice	10-0296	Yes	06/16/2019	Bay Area	Excellerate Realty Services	10000 Accounts Receivable	Spmt	544.79
06-16-2019	Invoice	10-0297	Yes	06/16/2019	Bay Area	Excellerate Realty Services	10000 Accounts Receivable	Spmt	1,410.70
06-16-2019	Invoice	10-0298	Yes	06/16/2019	Bay Area	Excellerate Realty Services	10000 Accounts Receivable	Spmt	29.15
06-16-2019	Invoice	10-0299	Yes	06/16/2019	Bay Area	Excellerate Realty Services	10000 Accounts Receivable	Spmt	978.88
06-16-2019	Invoice	10-0300	Yes	06/16/2019	Bay Area	IPG Holding LLC (Next Pay LLC)	10000 Accounts Receivable	Spmt	1,076.69
06-16-2019	Invoice	10-0301	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Accounts Receivable	Spmt	4,887.81
06-16-2019	Invoice	10-0302	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Accounts Receivable	Spmt	1,618.62
06-16-2019	Invoice	10-0303	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Accounts Receivable	Spmt	3,737.44
06-16-2019	Invoice	10-0304	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Accounts Receivable	Spmt	4,187.20
06-16-2019	Invoice	10-0305	Yes	06/16/2019	Sacramento	SupplyUSA	10000 Accounts Receivable	Spmt	700.00
06-16-2019	Invoice	10-0306	Yes	06/16/2019	Sacramento	West Wind Supply Enterprise	10000 Accounts Receivable	Spmt	450.74
06-16-2019	Invoice	10-0307	Yes	06/16/2019	Sacramento	West Wind Supply Enterprise	10000 Accounts Receivable	Spmt	265.80
06-16-2019	Invoice	10-0308	Yes	06/16/2019	Bay Area	West Wind Supply Service	10000 Accounts Receivable	Spmt	954.94
06-16-2019	Invoice	10-0309	Yes	06/16/2019	Bay Area	West Wind Supply Service E	10000 Accounts Receivable	Spmt	949.94
06-16-2019	Invoice	10-0310	Yes	06/16/2019	Bay Area	West Wind Supply Service E	10000 Accounts Receivable	Spmt	2,184.35
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Revenue Checking Account	10000 Revenue Checking Account	10,000.00
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	Scrutinizer Steel Industries	10000 Revenue Checking Account	10000 Accounts Receivable	4,918.95
06-16-2019	W/O	Annual Est 2019	Yes	06/16/2019	Bay Area	Holiday Inn & Suites & Broad	20000 Accounts Payable	Spmt	675.00
06-16-2019	B/P - Payment (Check)	7824	Yes	06/16/2019	Bay Area	Holiday Inn & Suites & Broad	10000 Revenue Checking Account	10000 Accounts Payable	-675.00
06-16-2019	Payment	10000	Yes	06/16/2019	Bay Area	Excellerate Realty Services	10000 Revenue Checking Account	10000 Accounts Receivable	2,687.80
06-16-2019	Check	10100	Yes	06/16/2019	Bay Area	California State Disbursement Fund	00100 REVENUE CHECKING 20170025	10000 Revenue Checking Account	600.00
06-16-2019	Credit	5935	Yes	06/16/2019	Bay Area	Michael Giansouz	10000 Revenue Checking Account	60100 Payroll Expense Direct Payments	43.49
06-16-2019	Expense		Yes	06/16/2019	Bay Area	Michael Giansouz	10000 Revenue Checking Account	60100 Payroll Expense Direct Payments	-126.84
06-16-2019	Expense		Yes	06/16/2019	Bay Area	Michael Giansouz	10000 Revenue Checking Account	60100 Payroll Expense Direct Payments	-707.48

DATE	TRANSACTION TYPE	FROM	POSTING NAME	LOCATION	MEMO/DESCRIPTION	ACCOUNTS	DR/CR	AMOUNT
05-15-2019	Check	10146	Yes	Business Objects	Bay Area	11000 Reserve Checking Account	DR	66,50 Payment Expense Direct
05-16-2019	Payment	10009	Yes	Cloud Community Management Association	Not Specified	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-16-2019	Payment	1044001-00	Yes	Clo. Art International, L.L.C.	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-16-2019	Ch - Payment/Check	7906	Yes	Cloud Premium Software	Bay Area	209110041270004	DR	11000 Reserve Checking Account
05-16-2019	SL	8879787	Yes	WBX Inc	Bay Area	209110041270004	DR	11000 Reserve Checking Account
05-16-2019	Payment	100446	Yes	West Wind SHIFT Enterprise Sacramento	Sacramento	11000 Reserve Checking Account	DR	11000 Reserve Checking Account
05-16-2019	Payment	100446	Yes	West Wind SHIFT Chapter 6	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-16-2019	Payment	100446	Yes	West Wind SHIFT Chapter 8	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-16-2019	SL	100001	Yes	W.R. GRIGG & B. PAPERS INC	Bay Area	11000 Accounts Payable	DR	11000 Office Expenses Direct
05-16-2019	B - Payment/Check	7908	Yes	U.S. U.O. U.S. Printer	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Payable
05-17-2019	SL	880732064	Yes	Vision Websoft	Bay Area	209110041270004	DR	11000 Office Expenses
05-17-2019	SL	2245	Yes	Customized Security Services	Bay Area	209110041270004	DR	11000 Professional Services
05-17-2019	SL	20160481	Yes	East Pacific	Bay Area	209110041270004	DR	11000 Health Insurance
05-17-2019	Check	10146	Yes	WBX Inc	Bay Area	11000 Reserve Checking Account	DR	11000 Payment Expense Direct
05-18-2019	Payment	100570	Yes	City Area Quality Management	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	10020702	Yes	Entrepreneurs Ready Services	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	100373	Yes	City of West Sacramento	Sacramento	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	100380	Yes	City of West Sacramento	Sacramento	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	100581	Yes	West Wind SHIFT Enterprise Sacramento	Sacramento	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	10162388	Yes	Office APS City Center	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	600173006	Yes	Careers International, LLC - Summerlin Plaza	Sacramento	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	SL	048607	Yes	Car Auto Conditioning, inc	Bay Area	209110041270004	DR	11000 Office Expenses
05-20-2019	Payment	100581	Yes	West Wind SHIFT Software	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-20-2019	Payment	102027	Yes	West Wind SHIFT Chapter 6	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-21-2019	SL	70001	Yes	Future Safety & Maintenance Services, Inc	Bay Area	209110041270004	DR	11000 Accounts Payable
05-21-2019	Invoice	10-3311	Yes	Bay Area A+ Quality Management	Bay Area	11000 Accounts Receivable	DR	11000 Insurance Premiums & Compensation
05-21-2019	Invoice	10-3312	Yes	DH&L ABS City Center	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3313	Yes	City Of Pleasanton	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3314	Yes	City Of Pleasanton	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3315	Yes	City Of West Sacramento	Sacramento	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3316	Yes	City of West Sacramento	Sacramento	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3317	Yes	City of West Sacramento	Sacramento	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3318	Yes	Entrepreneurs Ready Services	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3319	Yes	Entrepreneurs Ready Services	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3320	Yes	J.L.	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3321	Yes	WBX Holdings LLC - WBX Inc	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3323	Yes	Signature Business Services	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3324	Yes	Signature Metal Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3325	Yes	Signature Steel Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3326	Yes	Signature Steel Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3327	Yes	Signature Steel Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3328	Yes	Signature Steel Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3329	Yes	Signature Steel Industries	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3330	Yes	WBX Holdings LLC - WBX Inc	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Invoice	10-3331	Yes	WBX Holdings LLC - WBX Inc	Bay Area	11000 Accounts Receivable	DR	11000 Accounts Receivable
05-21-2019	Payment	1007634	Yes	Signature Steel Industries	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-21-2019	Payment	10177081	Yes	Signature Steel Industries	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-21-2019	Check	101783	Yes	Cystal Johnson	Bay Area	11000 Reserve Checking Account	DR	11000 Office Expenses Direct
05-22-2019	Payment	1100349	Yes	J.L.	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-22-2019	Payment	1100349	Yes	J.L.	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-22-2019	Payment	1100349	Yes	J.L.	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-22-2019	Payment	1100349	Yes	J.L.	Bay Area	11000 Reserve Checking Account	DR	11000 Accounts Receivable
05-22-2019	Check	101783	Yes	Signature Metal Industries	Bay Area	11000 Reserve Checking Account	DR	11000 Office Expenses Direct



DATE	TRANSACTION TYPE	NAME	POSITION NAME	LOCATION	DESCRIPTION	ACCOUNT	SPENT	AMOUNT
05-28-2019	Payment	10000	Yes	Bethesda Blue Partners	Bay Area	10000 Reserve Checking Account	10000 Accounts Receivable	4,735.62
05-28-2019	#	10000	Yes	Bluebird Foundation Health Plan	Bay Area	10000 Reserve Checking Account	61000 Expenses	7,650.00
06-03-2019	Check	10000	Yes	Lillian Jackson	Bay Area	10000 Reserve Checking Account	61000 Expense Health Insurance	40.00
06-03-2019	R (Payment/Check)	10000	Yes	WLR Inc.	Bay Area	10000 Reserve Checking Account	61000 Payroll Expenses	17.00
06-03-2019	Check	10000	Yes	California State Government	Bay Area	10000 Reserve Checking Account	61000 Payroll Expenses Government Payments	203.91
06-03-2019	Check	10000	Yes	Liliana Q Ortega	Bay Area	10000 Reserve Checking Account	61000 Payroll Expenses Direct Payroll	95.00
06-03-2019	Check	10000	Yes	Liliana A Moreno	Bay Area	10000 Reserve Checking Account	61000 Payroll Expenses Direct Payroll	103.46
06-03-2019	Check	10000	Yes	Crystal Johnson	Bay Area	10000 Reserve Checking Account	61000 Payroll Expenses Direct Payroll	635.54

TOTAL CASH RECEIVED = \$ 167,957.05

# EXHIBIT “D”

CH 311 V3 DRAFT EDITION

TRANSACTING WITH MYSELF

1620

#### TRANSACTION LIST BY DATE

May 2019



DATE	TRANSACTION	AMOUNT	POSTED	NAME	LOCATION	MEMO DESCRIPTION	ACCOUNT	SP1	AMOUNT
05-10-2019	CHECK	10100	Yes	Scholar O'Ortega	Bay Area	SECURITY COOP CHECK #10100	10000 Accounts Receivable	60120 Payroll Expense Direct Payroll	-304.80
05-10-2019	Payment	10000	Yes	City Community Management	Bakersfield		10000 Accounts Receivable	11000 Accounts Receivable	318.91
05-10-2019	Payment	104400007900	Yes	Climate Monitoring LLC	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	3,300.40
05-10-2019	B- Payment (Check)	7000	Yes	US Firearm Service	Bay Area	7000 * 7000 07900	10000 Accounts Receivable	10000 Accounts Receivable	-3,344.11
05-10-2019	B-	6917007	Yes	WTX Inc	Bay Area		10000 Accounts Receivable	60430 Other Expenses Travel, Lodging	-10.00
05-10-2019	Payment	100400	Yes	West Wind SUPPLY Enterprise	Sacramento		10000 Accounts Receivable	10000 Accounts Receivable	601.11
05-10-2019	Payment	100440	Yes	West Wind SUPPLY Capital E	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	3,074.94
05-10-2019	Payment	100440	Yes	West Wind SUPPLY Service	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	887.07
05-10-2019	B+	840000	Yes	U.S. INDUS. S. Trustee Project	Bay Area		10000 Accounts Receivable	10000 Other Business Expenses	3,001.70
05-10-2019	B+ - Payment (Check)	7000	Yes	U.S. GOV U.S. Trustee Project	Bay Area		10000 Accounts Receivable	20000 Accounts Payable	3,240.97
05-10-2019	B+	860270000000	Yes	Western Wireless	Bay Area		20000 Accounts Payable	40000 Current Expenses	488.00
05-10-2019	B+	2000	Yes	Customized Security Services	Bay Area		20000 Accounts Payable	50000 Professional Services	610.00
05-10-2019	B+	10000000	Yes	West Pacific	Bay Area		20000 Accounts Payable	50000 Insurance	55.00
05-10-2019	CHECK	10100	Yes	West Pacific	Bay Area	CHECK #10100	10000 Accounts Receivable	60120 Payroll Expense Direct Payroll	-100.00
05-10-2019	Payment	100000	Yes	West Area Air Quality Management	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	3,020.00
05-10-2019	Payment	1000160000	Yes	Empowerment Ready Services	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,020.61
05-10-2019	Payment	200700	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Payment	700000	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Payment	100500	Yes	West Wind SUPPLY Enterprise Systematic	Sacramento		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Payment	1010000000	Yes	WHRM AVE City Service	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	2,822.01
05-10-2019	Payment	6000000000	Yes	Caltrans International Inc C	Sacramento		10000 Accounts Receivable	11000 Accounts Receivable	2,827.70
05-10-2019	B+	040607	Yes	Call24 Communications Inc	Bay Area		10000 Accounts Payable	60400 Other Expenses	-100.00
05-10-2019	Payment	100600	Yes	West Wind SUPPLY Service	Bay Area		10000 Accounts Payable	11000 Accounts Receivable	1,087.17
05-10-2019	Payment	100600	Yes	West Wind SUPPLY Chapter 6	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	B+	70004	Yes	Climate Supply & Insurance Brokerage Inc	Bay Area		20000 Accounts Payable	60300 Long-term Expenses-Broker's Commission	-833.00
05-10-2019	Invoice	100311	Yes	City Area Air Quality Management	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100300	Yes	CBRM 470 City Center	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100312	Yes	City Of Pleasanton	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100313	Yes	City Of Pleasanton	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100314	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100315	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100316	Yes	City of West Sacramento	Sacramento		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100317	Yes	Entrepreneur Ready Services	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100318	Yes	Entrepreneur Ready Services	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100319	Yes	Entrepreneur Ready Services	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100320	Yes	Entrepreneur Ready Services	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100321	Yes	FIRE Training LLC (Fire Way USA)	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100322	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100323	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100324	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100325	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100326	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100327	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100328	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,000.00
05-10-2019	Invoice	100329	Yes	Scholar Sacramento Sales Team	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	211.60
05-10-2019	Invoice	100330	Yes	Cycle Medic	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	163.00
05-10-2019	Invoice	100331	Yes	West Wind SUPPLY Chapter 6	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	799.54
05-10-2019	Invoice	100332	Yes	West Wind SUPPLY Chapter 6	Bay Area		10000 Accounts Receivable	10000 Accounts Receivable	1,062.27
05-10-2019	Payment	101053	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	5,832.64
05-10-2019	Payment	10017000	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	10,873.94
05-10-2019	CHECK	10104	Yes	Clynn Johnson	Bay Area	CHECK #10104	10000 Accounts Receivable	60120 Payroll Expense Direct Payroll	-400.00
05-10-2019	Payment	10006400	Yes	LJL	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	3,712.71
05-10-2019	Payment	1000768	Yes	Scholar Star Industries	Bay Area		10000 Accounts Receivable	11000 Accounts Receivable	145.76
05-10-2019	CHECK	10105	Yes	Scholar Star Industries	Bay Area	CHECK #10105	10000 Accounts Receivable	60120 Payroll Expense Direct Payroll	-400.00

DATE	TRANSACTION TYPE	NAME	POSTED DATE	LOCATION	ACCOUNT NUMBER	ACCOUNT	AMOUNT		
06/21/2019	Expense	N/A	Yes	Bay Area	104001-100010001 104001-100010001 104001-100010001 104001-100010001	104001-Reserve Checking Account	104001-Payer Expense Check Payee	2,457.33	
06/23/2019	Expense	N/A	Yes	Bay Area	104001-100010001 104001-100010001 104001-100010001 104001-100010001	104001-Reserve Checking Account	104001-Payer Expense Check Payee	46,524.32	
06/23/2019	Expense	N/A	Yes	Bay Area	104001-100010001 104001-100010001 104001-100010001 104001-100010001	104001-Reserve Checking Account	104001-Payer Expense Payee Tax Employee	-15,121.42	
06/23/2019	B/Payment (Check)	1023	Yes	West Plastic	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	45.00	
06/23/2019	B/Payment (Check)	7659	Yes	Circulate	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	63.79	
06/23/2019	B/Payment (Check)	1029	Yes	Customer Security Services	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	-105.00	
06/23/2019	B/Payment (Check)	8000	Yes	Verizon Wireless	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	488.82	
06/23/2019	B/Payment (Check)	Year 2016	Yes	California Department of Tax and Fee Administration	Bay Area	20000 Accounts Payable	62000 Other Business Expenses	848.74	
06/23/2019	B/Payment (Check)	8001	Yes	California Department of Tax and Fee Administration	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	634.79	
06/28/2019	Payment	N/A	Yes	NPC Holdings LLC West Pay LLC	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	6,101.65	
06/28/2019	Payment	102712	Yes	West Wind Cellular Enterprises Incorporation	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	1,123.12	
06/28/2019	Payment	102713	Yes	West Wind Cellular Systems Incorporation	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	738.71	
06/28/2019	Payment	102714	Yes	West Wind Cellular Chapter 3	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	9,340.42	
06/28/2019	Payment	102715	Yes	CARE 475 City Center	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	2,406.74	
06/28/2019	Payment	8200	Yes	West Sacramento Sewerage	Bay Area	10300 Reserve Checking Account	11000 Accounts Receivable	871.62	
06/28/2019	B/Payment (Check)	Ap-10014	Yes	CloudMetrics	Bay Area	20000 Accounts Payable	62000 Bills and Statements	500.00	
06/28/2019	B/Payment (Check)	8201	Yes	CloudMetrics	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	500.00	
06/29/2019	B/Payment (Check)	2018-2020 Permit	Yes	Nevada Pollution Board	Mineral Office	20000 Accounts Payable	67010 License and Permits	1,200.00	
06/29/2019	B/Payment (Check)	8002	Yes	Nevada Bill Paying Board	Mineral Office	10300 Reserve Checking Account	20000 Accounts Payable	1,200.00	
06/29/2019	Invoice	103032	Yes	Bay Area Air Quality Management	Bay Area	11000 Accounts Receivable	Start	2,300.00	
06/29/2019	Invoice	103033	Yes	CBTB 475 City Center	Bay Area	11000 Accounts Receivable	Stop	2,820.22	
06/29/2019	Invoice	103034	Yes	City Of Pleasanton	Bay Area	11000 Accounts Receivable	Stop	103.02	
06/29/2019	Invoice	103035	Yes	City of West Sacramento	Sacramento	11000 Accounts Receivable	Stop	1,147.24	
06/29/2019	Invoice	103036	Yes	City of West Sacramento	Sacramento	11000 Accounts Receivable	Stop	738.64	
06/29/2019	Invoice	103037	Yes	City of West Sacramento	Sacramento	11000 Accounts Receivable	Stop	1,280.67	
06/29/2019	Invoice	103038	Yes	Cloud Interactions LLC Sacramento	Sacramento	11000 Accounts Receivable	Stop	2,871.22	
06/29/2019	Invoice	103039	Yes	Cloud Interactions LLC - Market Zone	Bay Area	11000 Accounts Receivable	Stop	3,308.12	
06/29/2019	Invoice	103040	Yes	Cushman & Wakefield	Bay Area	11000 Accounts Receivable	Stop	2,500.70	
06/29/2019	Invoice	103041	Yes	Customer Health Services	Bay Area	11000 Accounts Receivable	Stop	500.87	
06/29/2019	Invoice	103042	Yes	Customer Safety Services	Bay Area	11000 Accounts Receivable	Stop	1,479.75	
06/29/2019	Invoice	103043	Yes	DCI	Bay Area	11000 Accounts Receivable	Stop	500.00	
06/29/2019	Invoice	103044	Yes	NPC Holdings LLC West Pay LLC	Bay Area	11000 Accounts Receivable	Stop	3,023.62	
06/29/2019	Invoice	103045	Yes	Scintex Steel Industries	Bay Area	ACB Banking Information Account # 1030010001 Routing # 12010606	11000 Accounts Receivable	Stop	4,833.33
06/29/2019	Invoice	103046	Yes	Scintex Steel Industries	Bay Area	ACB Banking Information Account # 1030010001 Routing # 12010606	11000 Accounts Receivable	Stop	1,714.02
06/29/2019	Invoice	103047	Yes	Scintex Steel Industries	Bay Area	ACB Banking Information Account # 1030010001 Routing # 12010606	11000 Accounts Receivable	Stop	4,874.36
06/29/2019	Invoice	103048	Yes	Scintex Steel Industries	Bay Area	ACB Banking Information Account # 1030010001 Routing # 12010606	11000 Accounts Receivable	Stop	4,220.11
06/29/2019	Invoice	103049	Yes	Scintex Steel Industries	Bay Area	ACB Banking Information Account # 1030010001 Routing # 12010606	11000 Accounts Receivable	Stop	6,505.50
06/29/2019	Invoice	103050	Yes	West Wind Supply Enterprises	Sacramento	11000 Accounts Receivable	Stop	678.35	
06/29/2019	Invoice	103051	Yes	West Wind Supply Enterprises	Sacramento	11000 Accounts Receivable	Stop	3,177.00	
06/29/2019	Invoice	103052	Yes	West Wind Supply Inc	Bay Area	11000 Accounts Receivable	Stop	515.50	
06/29/2019	Invoice	103053	Yes	West Wind Supply Captain B	Bay Area	11000 Accounts Receivable	Stop	1,065.02	
06/29/2019	Invoice	103054	Yes	West Wind Supply Captain B	Bay Area	11000 Accounts Receivable	Stop	2,000.00	
06/29/2019	Payment	82012	Yes	City of West Sacramento	Sacramento	10300 Reserve Checking Account	20000 Accounts Payable	221.43	
06/29/2019	Payment	102964	Yes	City of West Sacramento	Sacramento	10300 Reserve Checking Account	20000 Accounts Payable	2,730.00	
06/29/2019	Payment	82013	Yes	NPC Holdings LLC West Pay LLC	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	7,310.32	
06/29/2019	Payment	102965	Yes	JLL	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	903.35	
06/29/2019	Payment	102971	Yes	JLL	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	38.32	
06/29/2019	Payment	102974	Yes	Scintex Steel Industries	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	4,017.00	
06/29/2019	Payment	102975	Yes	Scintex Steel Industries	Bay Area	10300 Reserve Checking Account	20000 Accounts Payable	1,673.50	
06/29/2019	Expense		Yes	Bay Area	104001-100010001	104001 Reserve Checking Account	570.00		

DATE	TRANSACTION TYPE	NAME	CONTACT NAME	LOCATION	DESCRIPTION	ACCOUNT	SPD?	AMOUNT
08/08/2018	Payment	Q32017	Visa	Santander Blue Select	Bay Area	Merchant Visa Bui Payment ZB000000000000000000000000000000	10000 Personal Checking Account	10000 Personal Checking Account
08/09/2018	Inv.	June 2018	Visa	Karen - Financial Health Plan	Bay Area	Customer Deposit Plan Inv Merchant Visa Bui Payment ZB000000000000000000000000000000	10000 Accounts Payable	10000 Merchant Expenses Health Plan
08/09/2018	Credit	Visa	Visa	Financial Health	Bay Area	Customer Deposit Plan Inv Merchant Visa Bui Payment ZB000000000000000000000000000000	10000 Personal Checking Account	10000 Merchant Expenses Health Plan
08/20/2018	BT Payment (Check)		Visa	Wells Inc	Bay Area		10000 Personal Checking Account	10000 Accounts Payable
08/20/2018	Credit	10000	Visa	Customer Health Insurance Inv	Bay Area	10000 "10000"	10000 Personal Checking Account	10000 Merchant Expenses Health Insurance Payments
08/20/2018	Credit	10000	Visa	Customer Health	Bay Area	10000 "10000"	10000 Personal Checking Account	10000 Merchant Expenses Health Insurance Payments
08/20/2018	Credit	10000	Visa	Customer Health	Bay Area	10000 "10000"	10000 Personal Checking Account	10000 Merchant Expenses Health Insurance Payments
08/20/2018	Credit	10000	Visa	Customer Health	Bay Area	10000 "10000"	10000 Personal Checking Account	10000 Merchant Expenses Health Insurance Payments

TOTAL EXPENSES = \$ 156,173.40

# EXHIBIT “E”

## A/P AGING SUMMARY

As of May 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Call 24 Communications, Inc.	100.00	Paid				\$100.00
City National Bank				-979.06		\$ -979.06
Creditors Adjustment Bureau, Inc.				29,583.51		\$29,583.51
Harris Law Practice, LLC		3,761.00	Paid			\$3,761.00
Inspinity Business Services, L.P.				2,950.00		\$2,950.00
Kaiser Foundation Health Plan	1,650.94	Due 6/15/19 with 30 days due from				\$1,650.94
Lazear Mack LLP				-1,060.49		\$ -1,060.49
Robison, Sharp, Sullivan & Brust		1,226.67		28,116.52	124,720.14	\$154,063.33
Turner Surety & Insurance Brokerage, Inc	9,733.82	WC AND/T ADJUSTMENT (overdue)				\$9,733.82
Unifirst					8,767.02	\$8,767.02
WML Safeguard Protection & Consulting					6,996.50	\$6,996.50
<b>TOTAL</b>	<b>\$11,484.76</b>	<b>\$4,987.67</b>	<b>\$0.00</b>	<b>\$28,116.52</b>	<b>\$170,977.62</b>	<b>\$215,566.57</b>

# EXHIBIT “F”

## Resolute Security Group, Inc.

## A/R AGING DETAIL

As of May 31, 2019

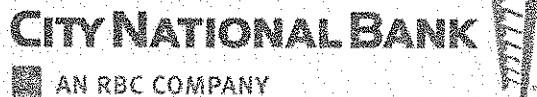
DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUEDATE	AMOUNT	OPEN BALANCE
<b>91 or more days past due</b>							
11/07/2014	Invoice	Old GB-1	High Profile Protection Consultants		11/07/2014	1,440.00	1,440.00
10/13/2015	Invoice	15-6783	Security Management Group Int		10/13/2015	2,040.00	2,040.00
11/30/2015	Invoice	15-6926	Security Management Group Int		11/30/2015	411.68	411.68
12/21/2015	Invoice	15-6996	O&R Protective Services		12/21/2015	1,725.38	231.63
10/26/2016	Payment	90218335	Raley's	Sacramento	10/26/2016	-7,956.50	-28.38
11/16/2016	Payment	90222678	Raley's	Sacramento	11/16/2016	-10,316.88	-33.29
12/06/2016	Payment	90230479	Raley's	Sacramento	12/06/2016	-7,442.21	-66.60
01/03/2017	Payment	90231118	Raley's	Sacramento	01/03/2017	-7,591.44	-258.00
12/08/2016	Invoice	16-8679	Raley's	Sacramento	01/07/2017	172.00	172.00
12/22/2016	Invoice	16-8772	Raley's	Sacramento	01/21/2017	360.00	52.60
02/14/2017	Invoice	17-0217	Raley's	Sacramento	03/16/2017	720.00	720.00
07/31/2017	Credit Memo	17-0661	Embarcadero Realty Services		07/31/2017	-366.39	-366.39
09/15/2017	Payment	67-334894	State of California Employment Development Department		09/15/2017	-132.50	-132.50
10/30/2017	Payment	67-645405	State of California Employment Development Department		10/30/2017	-438.97	-438.97
11/28/2017	Invoice	17-1377	Embarcadero Realty Services	Bay Area	12/26/2017	1,248.44	257.83
01/30/2018	Credit Memo	18-2751	STEELWAVE, LLC	Bay Area	01/30/2018	-2,188.32	-2,188.32
01/30/2018	Credit Memo	18-2752	STEELWAVE, LLC	Bay Area	01/30/2018	-1,177.23	-1,177.23
01/30/2018	Credit Memo	18-2753	STEELWAVE, LLC	Bay Area	01/30/2018	-284.04	-254.04
08/19/2018	Invoice	18-2638	E BALDC - Main Office	Bay Area	08/15/2018	1,384.00	1,384.00
08/15/2018	Invoice	18-2639	E BALDC - Main Office	Bay Area	08/15/2018	8,580.00	8,580.00
08/15/2018	Invoice	18-2460	E BALDC - Main Office	Bay Area	08/15/2018	10,506.10	10,506.10
08/18/2018	Invoice	18-2581	STEELWAVE, LLC	Bay Area	10/03/2018	92.72	92.72
10/02/2018	Invoice	18-2626	River Blu Apartments	Sacramento	11/01/2018	508.56	508.56
10/30/2018	Invoice	18-2709	City Of Pleasanton	Bay Area	11/29/2018	592.97	0.70
12/11/2018	Invoice	18-2858	Pacific Maritime Association	Bay Area	12/21/2018	500.00	500.00
11/28/2018	Invoice	18-2798	City Of Pleasanton	Bay Area	12/28/2018	103.08	103.08
12/18/2018	Invoice	18-2864	City Of Pleasanton	Bay Area	01/17/2019	283.48	283.48
01/22/2019	Invoice	19-2962	Embarcadero Realty Services	Bay Area	02/21/2019	595.20	10.00
01/30/2019	Invoice	19-2995	West Wind SYFY Enterprises	Sacramento	03/01/2019	696.05	-696.05
<b>Total for 91 or more days past due</b>						\$ -904.22	\$28,046.71
<b>61 - 90 days past due</b>							
03/11/2019	Payment	1221	Mt. Diablo Plaza	Bay Area	03/11/2019	-5,415.64	-1.00
02/27/2019	Invoice	19-3065	CBRE 475 City Center	Bay Area	03/29/2019	3,076.74	3,076.74
<b>Total for 61 - 90 days past due</b>						\$ -2,338.90	\$3,075.74
<b>31 - 60 days past due</b>							
03/26/2019	Invoice	19-3143	City of West Sacramento	Sacramento	04/10/2019	1,453.26	4,453.26
03/29/2019	Invoice	19-3154	West Wind SYFY Enterprises	Sacramento	04/25/2019	208.77	4,208.77
03/26/2019	Invoice	19-3140	CBRE 475 City Center	Bay Area	04/25/2019	2,709.22	2,709.22
<b>Total for 31 - 60 days past due</b>						\$4,369.25	\$4,369.25
<b>1 - 30 days past due</b>							
04/09/2019	Invoice	19-3185	City Of Pleasanton	Bay Area	05/09/2019	541.17	541.17
04/09/2019	Invoice	19-3191	JLL	Bay Area	05/09/2019	975.68	975.68
04/30/2019	Invoice	19-3249	City of West Sacramento	Sacramento	05/16/2019	1,102.74	1,102.74
04/30/2019	Invoice	19-3281	Schnitzer Steel Industries	Bay Area	05/16/2019	4,738.93	4,738.93

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUUE DATE	AMOUNT	OPEN BALANCE
05/07/2019	Invoice	19-3281	Schnitzer Steel Industries	Bay Area	05/22/2019	1,708.36	-1,708.36
05/14/2019	Invoice	19-3305	Safetyville USA	Sacramento	05/29/2019	250.00	250.00
05/14/2019	Invoice	19-3289	City of West sacramento	Sacramento	05/29/2019	1,008.78	1,008.78
05/14/2019	Invoice	19-3301	Schnitzer Steel Industries	Bay Area	05/29/2019	4,888.91	4,888.91
04/30/2019	Invoice	19-3253	Colliers International, LLC - March Lane	Bay Area	05/30/2019	3,248.61	3,248.61
04/30/2019	Invoice	19-3254	Cushman & Wakefield	Bay Area	05/30/2019	5,495.08	5,495.08
Total for 1 - 30 days past due						\$23,958.26	\$23,958.26
Current							
05/21/2019	Invoice	19-3316	City of West sacramento	Sacramento	06/05/2019	165.66	-165.66
05/21/2019	Invoice	19-3315	City of West sacramento	Sacramento	06/05/2019	1,154.67	-1,154.67
05/21/2019	Invoice	19-3324	Schnitzer Steel Industries	Bay Area	06/05/2019	1,679.62	-1,679.62
05/21/2019	Invoice	19-3327	Schnitzer Steel Industries	Bay Area	06/05/2019	3,546.00	-3,546.00
05/21/2019	Invoice	19-3326	Schnitzer Steel Industries	Bay Area	06/05/2019	4,137.00	-4,137.00
05/21/2019	Invoice	19-3325	Schnitzer Steel Industries	Bay Area	06/05/2019	4,731.44	-4,731.44
05/21/2019	Invoice	19-3323	Schnitzer Steel Industries	Bay Area	06/05/2019	4,918.89	-4,918.89
05/07/2019	Invoice	19-3283	West Wind SYUFY Enterprises	Sacramento	06/06/2019	285.20	-285.20
05/07/2019	Invoice	19-3282	West Wind SYUFY Enterprises	Sacramento	06/06/2019	362.02	-362.02
05/07/2019	Invoice	19-3285	West Wind SYUFY Capital 6	Bay Area	06/06/2019	905.03	-905.03
05/07/2019	Invoice	19-3284	West Wind SYUFY Solano	Bay Area	06/06/2019	913.27	-913.27
05/07/2019	Invoice	19-3286	West Wind SYUFY Capital 6	Bay Area	06/06/2019	2,246.13	-2,246.13
05/28/2019	Invoice	19-3336	City of West sacramento	Sacramento	06/12/2019	168.24	-168.24
05/28/2019	Invoice	19-3335	City of West sacramento	Sacramento	06/12/2019	1,147.24	-1,147.24
05/28/2019	Invoice	19-3337	City of West sacramento	Sacramento	06/12/2019	1,290.67	-1,290.67
05/28/2019	Invoice	19-3346	Schnitzer Steel Industries	Bay Area	06/12/2019	1,724.63	-1,724.63
05/28/2019	Invoice	19-3348	Schnitzer Steel Industries	Bay Area	06/12/2019	4,223.19	-4,223.19
05/28/2019	Invoice	19-3347	Schnitzer Steel Industries	Bay Area	06/12/2019	4,858.96	-4,858.96
05/28/2019	Invoice	19-3345	Schnitzer Steel Industries	Bay Area	06/12/2019	4,993.90	-4,993.90
05/28/2019	Invoice	19-3349	Schnitzer Steel Industries	Bay Area	06/12/2019	6,205.50	-6,205.50
05/14/2019	Invoice	19-3298	Embarcadero Realty Services	Bay Area	06/13/2019	29.79	-29.79
05/14/2019	Invoice	19-3288	City Of Pleasanton	Bay Area	06/13/2019	141.74	-141.74
05/14/2019	Invoice	19-3307	West Wind SYUFY Enterprises	Sacramento	06/13/2019	285.20	-285.20
05/14/2019	Invoice	19-3306	West Wind SYUFY Enterprises	Sacramento	06/13/2019	460.74	-460.74
05/14/2019	Invoice	19-3296	Embarcadero Realty Services	Bay Area	06/13/2019	744.75	-744.75
05/14/2019	Invoice	19-3308	West Wind SYUFY Solano	Bay Area	06/13/2019	905.04	-905.04
05/14/2019	Invoice	19-3309	West Wind SYUFY Capital 6	Bay Area	06/13/2019	989.94	-989.94
05/14/2019	Invoice	19-3297	Embarcadero Realty Services	Bay Area	06/13/2019	1,410.75	-1,410.75
05/14/2019	Invoice	19-3310	West Wind SYUFY Capital 6	Bay Area	06/13/2019	2,254.36	-2,254.36
05/14/2019	Invoice	19-3293	Colliers International, LLC - Summerhills Plaza	Sacramento	06/13/2019	2,522.24	-2,522.24
05/14/2019	Invoice	19-3287	CBRE 475 City Center	Bay Area	06/13/2019	2,802.26	-2,802.26
05/14/2019	Invoice	19-3294	Colliers International, LLC - March Lane	Bay Area	06/13/2019	3,201.21	-3,201.21
05/14/2019	Invoice	19-3295	Cushman & Wakefield	Bay Area	06/13/2019	5,029.51	-5,029.51
05/21/2019	Invoice	19-3320	Embarcadero Realty Services	Bay Area	06/20/2019	59.58	-59.58
05/21/2019	Invoice	19-3329	Cycle Media	Bay Area	06/20/2019	153.50	-153.50
05/21/2019	Invoice	19-3314	City Of Pleasanton	Bay Area	06/20/2019	206.16	-206.16
05/21/2019	Invoice	19-3313	City Of Pleasanton	Bay Area	06/20/2019	219.05	-219.05
05/21/2019	Invoice	19-3318	Embarcadero Realty Services	Bay Area	06/20/2019	595.80	-595.80
05/21/2019	Invoice	19-3330	West Wind SYUFY Capital 6	Bay Area	06/20/2019	789.84	-789.84
05/21/2019	Invoice	19-3321	JLL	Bay Area	06/20/2019	975.68	-975.68
05/21/2019	Invoice	19-3331	West Wind SYUFY Capital 6	Bay Area	06/20/2019	1,382.23	-1,382.23

DATE	TRANSACTION TYPE	NUM	CUSTOMER	LOCATION	DUUE DATE	AMOUNT	OPEN BALANCE
05/21/2019	Invoice	19-3319	Embarcadero Realty Services	Bay Area	06/20/2019	1,410.75	1,410.75
05/21/2019	Invoice	19-3311	Bay Area Air Quality Management	Bay Area	06/20/2019	1,560.00	1,560.00
05/21/2019	Invoice	19-3312	CBRE 475 City Center	Bay Area	06/20/2019	2,826.26	2,826.26
05/21/2019	Invoice	19-3322	NPC Holding, LLC. (Next Play LLC)	Bay Area	06/20/2019	3,025.68	3,025.68
05/28/2019	Invoice	19-3334	City Of Pleasanton	Bay Area	06/27/2019	103.08	103.08
05/28/2019	Invoice	19-3351	West Wind SYUFY Enterprises Sacramento	Sacramento	06/27/2019	377.89	377.89
05/28/2019	Invoice	19-3350	West Wind SYUFY Enterprises Sacramento	Sacramento	06/27/2019	518.35	518.35
05/28/2019	Invoice	19-3352	West Wind SYUFY Solano	Bay Area	06/27/2019	575.93	575.93
05/28/2019	Invoice	19-3341	Embarcadero Realty Services	Bay Area	06/27/2019	595.80	595.80
05/28/2019	Invoice	19-3343	JLL	Bay Area	06/27/2019	907.08	907.08
05/28/2019	Invoice	19-3353	West Wind SYUFY Capital 6	Bay Area	06/27/2019	1,086.03	1,086.03
05/28/2019	Invoice	19-3342	Embarcadero Realty Services	Bay Area	06/27/2019	1,410.75	1,410.75
05/28/2019	Invoice	19-3354	West Wind SYUFY Capital 6	Bay Area	06/27/2019	2,085.68	2,085.68
05/28/2019	Invoice	19-3332	Bay Area Air Quality Management	Bay Area	06/27/2019	2,340.00	2,340.00
05/28/2019	Invoice	19-3338	Colliers International, LLC - Summerhills Plaza	Sacramento	06/27/2019	2,612.32	2,612.32
05/28/2019	Invoice	19-3333	CSRE 475 City Center	Bay Area	06/27/2019	2,826.26	2,826.26
05/28/2019	Invoice	19-3344	NPC Holding, LLC (Next Play LLC)	Bay Area	06/27/2019	3,025.68	3,025.68
05/28/2019	Invoice	19-3339	Colliers International, LLC - March Lane	Bay Area	06/27/2019	3,338.19	3,338.19
05/28/2019	Invoice	19-3340	Cushman & Wakefield	Bay Area	06/27/2019	5,043.10	5,043.10
Total for Current						\$110,475.48	\$110,475.48
<b>TOTAL</b>						<b>\$135,559.87</b>	<b>\$169,926.44</b>

**TOTAL = \$ 106,337.84**

# ADDITIONAL INFORMAITON



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Account #: 324

This statement: May 31, 2019  
 Last statement: April 30, 2019

Contact us:  
 800-773-7100

Minden Banking Office  
 1647 US Hwy 395 North  
 Minden NV 89423  
[cnb.com](http://cnb.com)

366 0830K  
**RESOLUTE SECURITY GROUP, INC.**  
 DEBTOR-IN-POSSESSION CASE NO.  
 BK-19-50119-BTB (CHAPTER 11)  
 PO BOX 1755  
 MINDEN NV 89423

**Checking Account**

Account Summary		Account Activity	
Account number	366442324	Beginning balance (4/30/2019)	\$40,296.00
Minimum balance	\$33,251.60	Credits Deposits (11)	+ 105,332.07
Average balance	\$56,955.42	Electronic cr (11)	+ 81,329.94
Avg. collected balance	\$53,106.00	Other credits (0)	+ 0.00
		Total credits	+ \$186,662.01
		Debits Checks paid (26)	- 18,632.28
		Electronic db (13)	- 142,034.63
		Other debits (0)	0.00
		Total debits	- \$160,666.91
		Ending balance (5/31/2019)	\$66,291.10

**DEPOSITS**

Date	Description	Reference	Credits
5-1	Deposit		975.68
5-6	Deposit		14,045.25
5-6	Deposit		18,710.52
5-10	Deposit		6,996.66
5-13	Deposit		4,896.78
5-14	Deposit		2,687.85
5-16	Deposit		3,476.71
5-16	Deposit		5,462.13
6-20	Deposit		18,110.49
5-22	Deposit		3,918.03
5-28	Deposit		26,051.97

**ELECTRONIC CREDITS**

Date	Description	Credits
5-1	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1032981 RESOLUTE SECURITY CCD	5,816.62
5-1	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1033169 RESOLUTE SECURITY CCD	9,537.85
5-8	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1034666 RESOLUTE SECURITY CCD	9,657.82
5-8	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1034521 RESOLUTE SECURITY CCD	10,249.12
5-15	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1036340 RESOLUTE SECURITY CCD	4,918.89
5-15	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1036311 RESOLUTE SECURITY CCD	11,095.30
5-22	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1037634 RESOLUTE SECURITY CCD	5,832.64
5-22	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1037758 RESOLUTE SECURITY CCD	13,673.64
5-29	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1039145 RESOLUTE SECURITY CCD	1,679.62
5-29	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1039134 RESOLUTE SECURITY CCD	4,137.00
5-29	Prauthorized Credit SCHNITZER STEEL AP ACH PMT 1039271 RESOLUTE SECURITY CCD	4,731.44

RESOLUTE SECURITY GROUP, INC.  
May 31, 2019

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Account #: 2324

**CHECKS PAID**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7894	5-20	60.70	7994	5-17	825.00	8001	5-29	644.79	10164	5-21	403.05
7895	5-17	47.49	7995	5-22	2,244.13	8002	5-31	1,795.00	10165	5-15	369.05
7983 *	5-1	55.00	7996	5-23	3,250.00	10150 *	5-6	267.50	10168 *	5-29	261.91
7986 *	5-10	650.00	7997	5-29	55.00	10159 *	5-9	267.50	10169	5-30	536.94
7990 *	5-2	3,934.00	7998	5-28	43.79	10160	5-14	599.76	10170	5-29	95.00
7992 *	5-3	250.00	7999	5-30	650.00	10161	5-22	137.71	* Skip in check sequence		
7993	5-17	695.00	8000	5-28	488.08	10163 *	5-17	106.88			

**ELECTRONIC DEBITS**

Date	Description	Debits
5-2	Prauthorized Debit INTUIT PYMT SOLN ACCT FEE 160 RESOLUTE SECURITY CCD	20.00
5-3	Prauthorized Debit ON-LINE STAMP CO STMP/DTORD 0650073 RESOLUTE SECURITY CCD	29.95
5-9	Prauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	16,015.60
5-9	Prauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	48,604.70
5-10	Prauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	3,668.08
5-10	Prauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	9,271.59
5-15	Prauthorized Debit VALIANT RESOLUTE BILL COLL INV RESOLUTE SECURITY CCD	125.84
5-15	Prauthorized Debit VALIANT RESOLUTE BILL COLL INV RESOLUTE SECURITY CCD	207.48
5-23	Prauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	2,451.59
5-23	Prauthorized Debit VALIANT PAYROLL TAX COL 272781285 CCD	15,723.48
5-23	Prauthorized Debit RESOLUTE SECURIT COLLECTION RESOLUTE SECURITY CCD	45,834.32
5-28	Prauthorized Debit MICROSOFT 6041 EDI PAYMINT Z30UDGNUHUZO TRN*1*Z30UDGNUHUZO 1 PPD RESOLUTE SECUR	72.00
5-29	Prauthorized Debit WEX INC FLEET DEBI 0429008868713 RESOLUTE SECURITY CCD	10.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4-30	40,296.00	5-9	39,844.61	5-17	62,912.76	5-29	69,272.04
5-1	56,571.15	5-10	33,251.60	5-20	80,962.55	5-30	68,086.10
5-2	52,617.15	5-13	38,148.38	5-21	80,559.50	5-31	66,291.10
5-3	52,337.20	5-14	40,236.47	5-22	101,601.97		
5-6	84,825.47	5-15	55,548.29	5-23	34,342.58		
5-8	104,732.41	5-16	64,487.13	5-28	59,790.60		

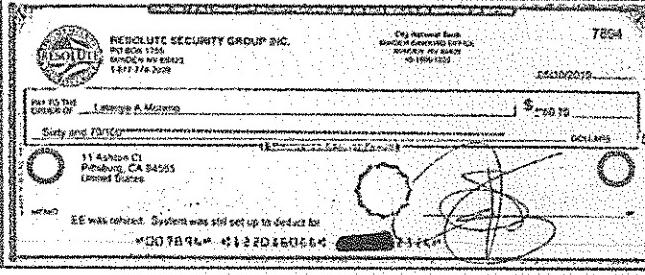
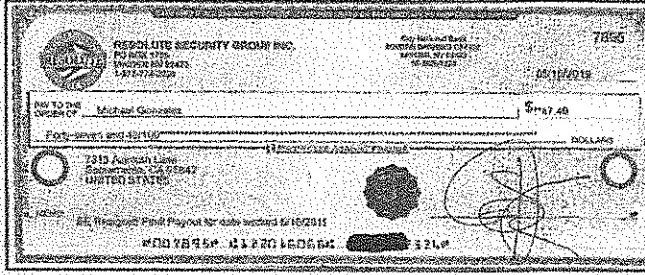
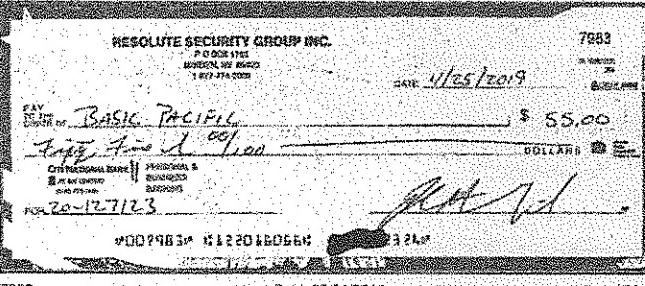
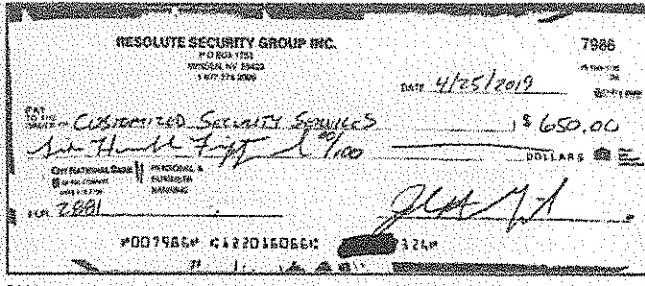
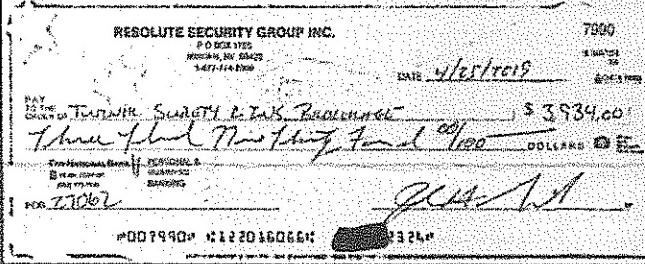
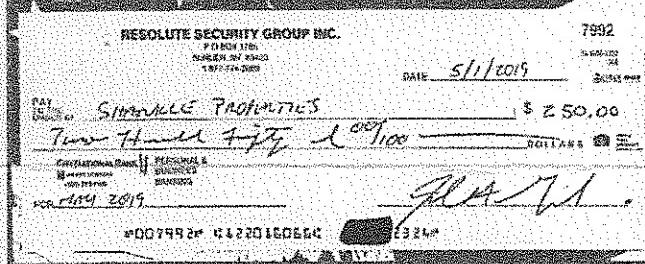
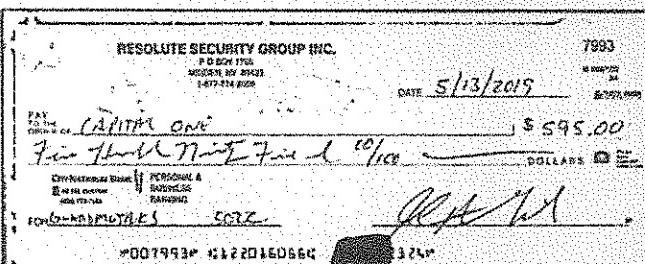
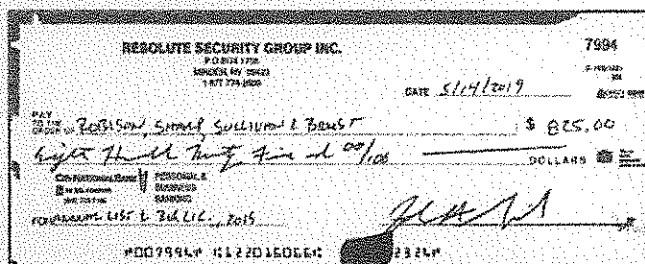
**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$74.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Minden Banking Office

**CITY NATIONAL BANK**  
  
 AN RBC COMPANY

Page : 3  
 Account # : 324

 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>George A. Mancuso</u> \$ <u>\$60.70</u> DOLLARS 11 Ashland Ct Pleasanton, CA 94565 United States</p> <p>MEMO: EE was reflect. Student was still set up to deduct for #007894-#1220160664 324M</p>	 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>Marcus Gonsalves</u> \$ <u>\$167.40</u> DOLLARS 1315 Ashland Lane Carmel Valley, CA 92010 UNITED STATES</p> <p>MEMO: EE Received Paid Payment Net dues incurred 5/16/2019 #007894-#1220160664 324M</p>
7884	7885
Paid: 05/20/2019	Paid: 05/17/2019
\$60.70	\$167.40
 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>BASIC PACIFIC</u> \$ <u>\$55.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>	 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>Customized Security Services</u> \$ <u>\$650.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>
7883	7886
Paid: 05/01/2019	Paid: 05/10/2019
\$55.00	\$650.00
 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>TENWELL SECURITY &amp; INS. PROTECTION</u> \$ <u>\$3,934.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>	 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>SIMARLLE PROPERTIES</u> \$ <u>\$250.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>
7890	7892
Paid: 05/02/2019	Paid: 05/03/2019
\$3,934.00	\$250.00
 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>CAPITAL ONE</u> \$ <u>\$595.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>	 <p>RESOLUTE SECURITY GROUP INC. P.O. BOX 1736 WENONAH, NJ 07662 1-877-774-0209</p> <p>PAY TO THE ORDER OF <u>ROBISON, SMITH, SULLIVAN &amp; BOUST</u> \$ <u>\$825.00</u> DOLLARS Terry Hall 477-10900 CITY NATIONAL BANK PERSONAL &amp; BUSINESS DIVISION 100-127123</p>
7993	7994
Paid: 05/17/2019	Paid: 05/17/2019
\$595.00	\$825.00

Page : 4  
Account # : 2324

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF U.S. PREMIUM FINANCIAL  
THREE THOUSAND ONE HUNDRED EIGHTEEN DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 7001620160665 73240

DATE 5/18/2019  
#0079950 41220160665 73240

7995 7995  
7995 7995

Paid 05/22/2019 \$2244.13 7995 Paid 05/23/2019 \$3250.00 7995

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF U.S. TRUSTEE  
THREE THOUSAND THREE HUNDRED EIGHTEEN DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 7001620160665 73240

DATE 5/18/2019  
#0079950 41220160665 73240

7995 7995  
7995 7995

Paid 05/22/2019 \$3250.00 7995 Paid 05/23/2019 \$3250.00 7995

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF BASIC PACIFIC  
FIFTY FIVE AND 00/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 7001620160665 73240

DATE 5/23/2019  
#0079950 41220160665 73240

7997 7997  
7997 7997

Paid 05/29/2019 \$55.00 7997 Paid 05/29/2019 \$43.79 7998

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF CORODATA  
FORTY THREE AND 79/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 7001620160665 73240

DATE 5/23/2019  
#0079950 41220160665 73240

7998 7998  
7998 7998

Paid 05/29/2019 \$43.79 7998 Paid 05/29/2019 \$43.79 7999

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF CUSTOMER SECURITY SERVICES  
SIXTY NINE AND 79/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 7001620160665 73240

DATE 5/23/2019  
#0079950 41220160665 73240

7999 7999  
7999 7999

Paid 05/30/2019 \$650.00 7999 Paid 05/30/2019 \$468.00 8000

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF VISION WITNESS  
THREE HUNDRED EIGHTY-EIGHT AND 00/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 98297391794 73240

DATE 5/23/2019  
#0080000 41220160665 73240

8000 8000  
8000 8000

Paid 05/30/2019 \$468.00 8000 Paid 05/30/2019 \$468.00 8001

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF U.S. FCC ADMINISTRATION  
SIXTY-ONE AND 79/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 42-114485 73240

DATE 5/23/2019  
#0080001 41220160665 73240 00000064478

8001 8001  
8001 8001

Paid 05/28/2019 \$611.79 8001 Paid 05/28/2019 \$5844.79 8002

**RESOLUTE SECURITY GROUP INC.**  
P.O. BOX 1720  
NEW YORK, NY 10020  
1-877-774-2000

PAY TO THE ORDER OF CAPITAL CMC  
ONE MILLION ONE HUNDRED SEVEN AND 00/100 DOLLARS 00  
CITY NATIONAL BANK PERSONAL & BUSINESS BANKING  
FOR PAYMENT 42-114485 73240

DATE 5/28/2019  
#0080002 41220160665 73240

8002 8002  
8002 8002

Paid 05/31/2019 \$1795.00 8002 Paid 05/31/2019 \$1795.00

# CITY NATIONAL BANK

 AN RBC COMPANY

Page : 5  
Account # : 2324

251225 BIRMINGHAM		BAPTIST NATIONAL BANK CITY NATIONAL BANK 500 S. BROADWAY, LOS ANGELES, CALIFORNIA	
BAPTIST NATIONAL BANK 251225 BIRMINGHAM		CHECK NUMBER 4-12-710	CHECK FOR 1000 PAID THIS AMOUNT 250.70
PAY TWO HUNDRED EIGHTY-SEVEN AND 35/100 DOLLARS TO THE COMMUNION OF CHRISTIAN FAIR BOARD PO BOX 54863 SACRAMENTO, CA. 95854		<i>GEARL</i> VALANT	
		000000101509 01220100661 321	

30150

Page: 05/06/2013

\$267.50 10153

191234 READING		FAX NATIONAL BANK CITY NATIONAL BANK BROOKLYN, NY 11201	
BOSTON GLOBE/PY CONSTRUCTION DEPARTMENT ESTATE & ESTATE INDUSTRIAL CONTRACTS		CHECK DATE 8/25/97	CHECK NO. 80-30
		FAX THIS RECEIPT 866-139	
PMT TWO HUNDRED SIXTY-SIX AND 30/100 DOLLARS			
TO THE			
ORDER OF	MANHATTAN TAXI RIDE PO BOX 10001 SACRAMENTO, CA 95817-0001		
<i>George W.</i> <b>VALLANT</b>			

Paid 05/20/2018

3307.50

REASON FOR WITHDRAWAL DEPOSITOR NAME ADDRESS CITY/STATE/COUNTRY	WITHDRAWAL AMOUNT CASH/DEPOSIT BANK DEPOSIT DATE	DEPOSIT BANK DEPOSIT DATE	DEPOSIT BANK DEPOSIT DATE
PAT	1000.00	1000.00	1000.00
TO WHOM			
AMOUNT	CA STATE INSURANCE FUND PENSION FUND STOCKTON, CA 95207		
	<i>RECD 10/10/01</i>		
			<i>VALANT</i>

30380

Printed: 05/14/2018

5593.75 10167

BEN & KELLY'S COFFEE CHAIN INC SUBMISSION ED REF ID: 2000 SUBMISSION DATE: 07/10/2000		INVOICE NUMBER:	CITY NATIONAL BANK, 2011 NATIONAL BANK 1300 ANTWERP, CA 94001	
			CHECK DATE:	CHECK NO.:
			07/10/00	00186
			PAY THIS AMOUNT: \$437.32	
PMT: ONE HUNDRED THIRTY-SEVEN AND 32/100 DOLLARS				
BY THIS:				
COURTESY OF: FRANCHISE TAX BOARDS NINETY WEST STANFORD, CA 94307-5001			<i>george</i> <b>VALLANT</b>	

Paki 05/22/2019

5137.11

1015

Fax: 0511712019

3706.53 1016

Page 33/21/2019

• \$100.00

RECEIVED BY MAIL AND CASHED BY JULIE BROWN, TELLER DATE RECEIVED WEDNESDAY, JULY 16, 2003		AMOUNT (Casey) \$10.05 AMIA	CITY NATIONAL BANK CITY NATIONAL BANK 10TH & FIFTH STREETS	DEPT NO.
			CHICAGO DATE 7-18-03	CHECK NO. 102112
			PAY THIS AMOUNT \$10.05	
PAY	THREE HUNDRED SIXTY-NINE AND SIXTY-FIVE CENTS DOLLARS			
TO JBN				
ORIGINATOR	ROBERTO ORTEGA 1647 CALIFORNIA WAY ELK GROVE, CA 95758			 VALIANT
<hr/>				
#0000010165*		C62204R086 23246		

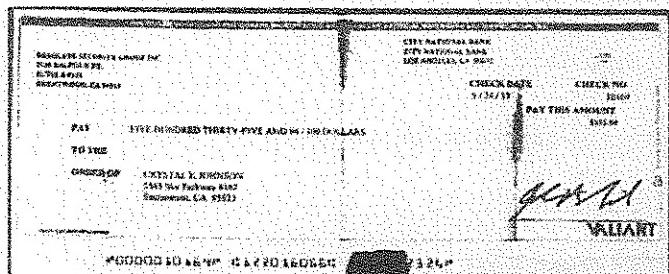
3018

Paid 05/15/2018

5360 05 1010

Paid: 03/29/2019

5281.91

Page 6  
Account # [REDACTED] 324

10169

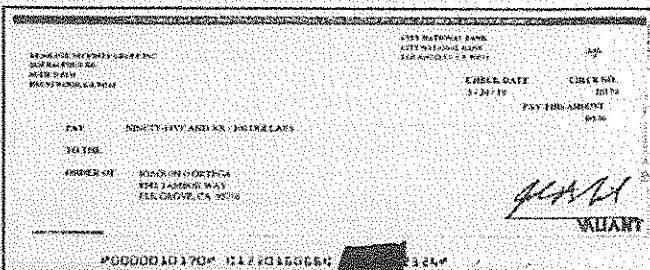
Paid 05/30/2019

\$535.64

10170

PC00000101704 1170150654 [REDACTED]

\$95.00



Paid 05/30/2019

\$95.00

## Resolute Security Group, Inc.

10000 Resolute Checking Account, Period Ending 05/31/2019

## RECONCILIATION REPORT

Reconciled on: 06/10/2019

Reconciled by: John Gimple

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	46,296.00
Checks and payments cleared (40)	-160,686.91
Deposits and other credits cleared (62)	186,662.01
Statement ending balance	<u>66,231.10</u>
Uncleared transactions as of 05/31/2019	-20,472.84
Register balance as of 05/31/2019	45,818.26
Cleared transactions after 05/31/2019	0.00
Uncleared transactions after 05/31/2019	-19,577.04
Register balance as of 06/10/2019	26,241.22

## Details

## Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/25/2019	Bill Payment	7983	Basic Pacific	-55.00
04/25/2019	Bill Payment	7985	Customized Security Services	-650.00
04/25/2019	Bill Payment	7990	Turner Surety & Insurance Br.	-3,934.00
05/01/2019	Bill Payment	7992	Shankle Properties, LLC	-250.00
05/02/2019	Expense		Intuit Checks	-20.00
05/03/2019	Expense			-39.95
05/06/2019	Check	10150	California Franchise Tax Board	-267.50
05/09/2019	Expense			-48,604.70
05/09/2019	Check	10159	California Franchise Tax Board	-267.50
05/09/2019	Expense			-16,015.00
05/10/2019	Check	7894	Latanya A Moreno	-60.70
05/10/2019	Expense			-9,271.59
05/10/2019	Expense			-3,668.08
05/13/2019	Bill Payment	7993	GuardMetrics	-695.00
05/14/2019	Bill Payment	7994	Robison, Sharp, Sullivan & B...	-825.00
05/14/2019	Check	10160	California State Disbursement...	-599.76
05/15/2019	Check	7895	Michael Gonzalez	-47.49
05/15/2019	Expense		Valiant	-125.84
05/15/2019	Check	10165	Joaquin O Ortega	-369.05
05/15/2019	Expense		Valiant	-207.48
05/16/2019	Bill Payment	7996	U.S. DOJ U.S. Trustee Progr.	-3,250.00
05/16/2019	Bill Payment	7995	US Premium Finance	-2,244.13
05/17/2019	Check	10163	Said J Haschime	-106.88
05/21/2019	Check	10164	Crystal Johnson	-403.05
05/22/2019	Check	10161	California Franchise Tax Board	-137.71
05/23/2019	Expense			-45,824.82
05/23/2019	Expense			-2,451.59
05/23/2019	Expense			-15,729.48
05/23/2019	Bill Payment	8001	California Department of Tax	-644.79
05/23/2019	Bill Payment	8000	Verizon Wireless	-488.08

05/23/2019	Bill Payment	7997	Basic Pacific	-55.00
05/23/2019	Bill Payment	7998	Corodata	-43.79
05/23/2019	Bill Payment	7999	Customized Security Services	-650.00
05/28/2019	Bill Payment	8002	Nevada PI Licensing Board	-1,200.00
05/28/2019	Bill Payment	8002	GuardMetrics	-595.00
05/28/2019	Expense			-72.00
05/29/2019	Bill Payment		WEX, Inc.	-10.00
05/29/2019	Check	10168	California State Disbursements	-261.91
05/29/2019	Check	10170	Joaquin O Ortega	-95.00
05/30/2019	Check	10169	Crystal Johnson	-535.84
Total				-160,666.91

## Deposits and other credits cleared (62)

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
04/30/2019	Receive Payment	1033169	Schnitzer Steel Industries	9,637.89
04/30/2019	Receive Payment	1032981	Schnitzer Steel Industries	5,815.62
05/01/2019	Receive Payment	1100155	JLL	36.30
05/01/2019	Receive Payment	1100637	JLL	939.38
05/06/2019	Receive Payment	655170791	Colliers International, LLC -	2,387.12
05/06/2019	Receive Payment	186026136	Embarcadero Realty Services	562.11
05/06/2019	Receive Payment	101002377	CBRE 475 City Center	5,535.80
05/06/2019	Receive Payment	230656	City Of Pleasanton	103.08
05/06/2019	Receive Payment	6529	NPC Holding, LLC. (Next Plat...	7,335.36
05/06/2019	Receive Payment	283518	City of West Sacramento	1,243.68
05/06/2019	Receive Payment	189939	West Wind SYUFY Capital 6	3,127.33
05/06/2019	Receive Payment	189939	West Wind SYUFY Solano	399.05
05/06/2019	Receive Payment	189939	West Wind SYUFY Enterpris...	329.10
05/08/2019	Receive Payment	2944	Cushman & Wakefield	5,023.25
05/08/2019	Receive Payment	1844009476	Colliers International, LLC -	3,350.49
05/08/2019	Receive Payment	18444008566	Colliers International, LLC -	3,358.40
05/07/2019	Receive Payment	1034521	Schnitzer Steel Industries	10,249.12
05/07/2019	Receive Payment	1034666	Schnitzer Steel Industries	9,657.82
05/10/2019	Receive Payment	190298	West Wind SYUFY Enterpris...	614.30
05/10/2019	Receive Payment	180298	West Wind SYUFY Solano	666.45
05/10/2019	Receive Payment	190298	West Wind SYUFY Capital 6	4,025.91
05/10/2019	Receive Payment	148412	Bay Area Air Quality Manage...	1,690.00
05/13/2019	Receive Payment	1100641	JLL	1,878.76
05/13/2019	Receive Payment	283680	City of West Sacramento	410.44
05/13/2019	Receive Payment	283584	City of West Sacramento	2,457.67
05/13/2019	Receive Payment	1100161	JLL	72.60
05/13/2019	Receive Payment	230827	City Of Pleasanton	77.31
05/14/2019	Receive Payment	1036340	Schnitzer Steel Industries	4,918.88
05/14/2019	Receive Payment	1036311	Schnitzer Steel Industries	11,095.30
05/14/2019	Receive Payment	186026196	Embarcadero Realty Services	2,687.85
05/16/2019	Receive Payment	10062	Omni Community Management	118.31
05/16/2019	Receive Payment	180445	West Wind SYUFY Solano	881.02
05/16/2019	Receive Payment	190443	West Wind SYUFY Capital 6	3,973.94
05/16/2019	Receive Payment	190445	West Wind SYUFY Enterpris...	607.17
05/16/2019	Receive Payment	1844009795	Colliers International, LLC -	3,958.40
05/20/2019	Receive Payment	655173063	Colliers International, LLC -	2,871.24
05/20/2019	Receive Payment	186026232	Embarcadero Realty Services	1,608.67
05/20/2019	Receive Payment	283737	City of West Sacramento	1,532.74
05/20/2019	Receive Payment	283800	City of West Sacramento	1,211.65
05/20/2019	Receive Payment	190581	West Wind SYUFY Capital 6	3,466.27
05/20/2019	Receive Payment	190581	West Wind SYUFY Solano	1,187.17

05/20/2019	Receive Payment	148620	Bay Area Air Quality Manage...	2,080.00
05/20/2019	Receive Payment	101002389	CBRE 475 City Center	2,832.40
05/20/2019	Receive Payment	190581	West Wind SYUFY Enterpris...	1,300.45
05/21/2019	Receive Payment	1037634	Schnitzer Steel Industries	5,832.64
05/21/2019	Receive Payment	1037758	Schnitzer Steel Industries	13,673.64
05/22/2019	Receive Payment	1100649	JLL	3,772.27
05/22/2019	Receive Payment	1100168	JLL	145.76
05/28/2019	Receive Payment	1100652	JLL	939.38
05/28/2019	Receive Payment	1100173	JLL	36.30
05/28/2019	Receive Payment	109134	Schnitzer Steel Industries	4,137.00
05/28/2019	Receive Payment	1039145	Schnitzer Steel Industries	1,679.62
05/28/2019	Receive Payment	6566	NPC Holding, LLC. (Next Pla...	7,336.36
05/28/2019	Receive Payment	283864	City of West Sacramento	2,729.86
05/28/2019	Receive Payment	283873	City of West Sacramento	227.47
05/28/2019	Receive Payment	2228	West Sacramento Swim Team	571.88
05/28/2019	Receive Payment	101002404	CBRE 475 City Center	2,826.26
05/28/2019	Receive Payment	190712	West Wind SYUFY Capital &	3,340.40
05/28/2019	Receive Payment	190712	West Wind SYUFY Solano	798.25
05/28/2019	Receive Payment	190712	West Wind SYUFY Enterpris...	1,144.16
05/28/2019	Receive Payment	1039271	Schnitzer Steel Industries	4,731.44
05/28/2019	Receive Payment	6539	NPC Holding, LLC. (Next Pla...	6,101.85
Total				186,662.01

**Additional Information**

Uncleared checks and payments as of 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
10/20/2016	Bill Payment		Pyramid Net	-59.95
02/22/2017	Bill Payment	ACH	Ready Refresh by Nestle	-38.27
03/09/2017	Check	7322	Gebrezgabihier Mengis	-223.46
05/25/2017	Check	7413	Wayne Mathews	-414.67
06/19/2017	Bill Payment	Wire Transfer	US Premium Finance	-2,677.20
07/12/2017	Expense		City of West Sacramento	-79.12
07/34/2017	Check	7448	Alexandria Sayle	-60.29
08/22/2017	Bill Payment	1850509563	Verizon Wireless	-1,130.53
08/28/2017	Bill Payment	S PJ's Personal CC	Ready Refresh by Nestle	-150.03
09/01/2017	Check	7494	Charles Michael Gourin	-200.00
09/01/2017	Check	7498	D'Angelo Barnes	-75.00
09/06/2017	Check	7517	Christian McCoy	-191.13
11/03/2017	Transfer			-4,521.16
11/03/2017	Transfer			-8,142.52
12/21/2017	Check	7653	Andrew Knapp	-1.27
01/12/2018	Bill Payment	SJ Credit Card	Unifirst	-2,982.63
01/15/2018	Expense	011518	LoanMe	-10,000.00
02/27/2018	Check	7692	Danny Robert Rojas	-294.89
04/02/2018	Check	7752	Larkisha Gray	-184.08
06/22/2018	Check	7799	Noel Jackson	-36.54
07/09/2018	Bill Payment	7856	HostGator.com	-107.40
12/21/2018	Bill Payment	7966	Basic Pacific	-56.00
05/29/2019	Check	7896	LaRyan Jackson	-40.00
05/30/2019	Check	7897	Lataanya A Moreno	-105.48
Total				-31,770.63

Uncleared deposits and other credits as of 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
02/14/2017	Deposit		Tolman & Wiker Insurance S	1,902.87
07/13/2017	Deposit			3,809.32
08/17/2017	Check	7472	Joseph Zegura	0.00
09/01/2017	Check	7498	Frank Wallace	0.00
09/01/2017	Check	7506	John Gimple	0.00
09/28/2017	Check	7554	Guadalupe Frias	0.00
10/19/2017	Check	7581	Immad Arshad	0.00
10/23/2017	Check	7593	Jose Reyes	0.00
10/27/2017	Check	7609	Vincent Taylor	0.00
11/06/2017	Check	7604	Hakeem Marcelous Alexander	0.00
11/08/2017	Check	7606	Tryphenia Lorraine Douglas	0.00
11/09/2017	Check	7607	Christopher Paul Ashley Will...	0.00
11/28/2017	Check	7617	Anthony Gonzales	0.00
12/01/2017	Check	7624	Michael Gonzalez	0.00
12/01/2017	Deposit		Tim P Shaw	1,554.18
12/01/2017	Receive Payment	5425	CBRE-Treat Towers	3,931.42
12/11/2017	Check	7630		0.00
12/14/2017	Check	7645	Daishea Wynne	0.00
12/21/2017	Check	7649	Alexandria Sayle	0.00
12/21/2017	Check	7655	Prakash Singh	0.00
12/21/2017	Check	7654	Leigh Williams	0.00
12/21/2017	Check	7652	Giovanni Rosales	0.00
12/21/2017	Check	7651	Takila Woolridge	0.00
12/21/2017	Check	7650	Jose Vazquez	0.00
02/01/2018	Check	7684	Phillise A Vaughn	0.00
02/01/2018	Check	7685	Edgar Mota	0.00
03/22/2018	Check	7700	Sean Henning	0.00
03/30/2018	Check	7703		0.00
04/02/2018	Check	7746	Justin Parker Shaw	0.00
04/02/2018	Check	7749	Ivory Cummings	0.00
04/13/2018	Check	7716	Felicia Murrell	0.00
04/30/2018	Check	7719	Demieha Odom	0.00
05/11/2018	Check	7763	Mentiona Golden	0.00
05/25/2018	Check	7779	Turner Surety & Insurance Br..	0.00
05/25/2018	Check	7780	Turner Surety & Insurance Br..	0.00
05/29/2018	Check	7785	Akbar Mozhda	0.00
07/06/2018	Check	7732	Dwight Simpson	0.00
10/22/2018	Check	7829	Devonte Anderson	0.00
02/01/2019	Check		Richard Garcia	0.00
02/01/2019	Check	7861	Portia Mitchel	0.00
02/08/2019	Check	7864	David Adams	0.00
02/20/2019	Check	7868	Abraham Fonseca	0.00
04/15/2019	Check	7890	Jonathan Rudd	0.00
Total				11,297.79

Uncleared checks and payments after 05/31/2019

DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)
06/03/2019	Expense		Intuit Checks	-20.00
06/03/2019	Bill Payment	8003	Shankle Properties, LLC	-250.00
06/04/2019	Check	7899	Kevin Giang	-151.30
06/04/2019	Check	7898	Kasey Loucks	-655.80
06/05/2019	Check	7902	Donald Stoval	-272.01

06/06/2019	Expense		-48,235.78
06/06/2019	Expense		-7,200.98
06/06/2019	Expense		-18,325.51
06/10/2019	Bill Payment	8004	Call 24 Communications, Inc -100.00
06/10/2019	Bill Payment	8005	Corodata -43.79
06/10/2019	Bill Payment	8008	US Premium Finance -2,244.13
06/10/2019	Bill Payment	8007	Turner Surety & Insurance Br... -5,000.00
06/10/2019	Bill Payment	8006	Harris Law Practice, LLC -3,761.00
<b>Total</b>			<b>-86,260.30</b>

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Uncleared deposits and other credits after 06/31/2019

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2019	Receive Payment	655175381	Cofflers International, LLC -...	2,522.24
06/03/2019	Receive Payment	186026332	Embarcadero Realty Services	595.80
06/03/2019	Receive Payment	23871	City Of Pleasanton	566.95
06/03/2019	Receive Payment	190950	West Wind SYUFY Enterpris...	208.77
06/03/2019	Receive Payment	284067	City of West Sacramento	1,614.57
06/03/2019	Receive Payment	101002413	CBRE 475 City Center	2,802.28
06/03/2019	Receive Payment	2961	Cushman & Wakefield	5,029.51
06/03/2019	Receive Payment	186026305	Embarcadero Realty Services	744.73
06/03/2019	Receive Payment	186026315	Embarcadero Realty Services	1,500.12
06/04/2019	Receive Payment	1040918	Schnitzer Steel Industries	19,278.17
06/04/2019	Receive Payment	1040800	Schnitzer Steel Industries	1,708.36
06/04/2019	Receive Payment	1040750	Schnitzer Steel Industries	9,362.62
06/05/2019	Receive Payment	190952	West Wind SYUFY Enterpris...	696.05
06/05/2019	Receive Payment	190812	West Wind SYUFY Enterpris...	647.22
06/05/2019	Receive Payment	190812	West Wind SYUFY Capitol 6	3,151.16
06/05/2019	Receive Payment	190812	West Wind SYUFY Solano	913.27
06/10/2019	Receive Payment	1100178	JLL	36.30
06/10/2019	Receive Payment	1100856	JLL	939.38
06/10/2019	Receive Payment	190992	West Wind SYUFY Enterpris...	745.94
06/10/2019	Receive Payment	190982	West Wind SYUFY Solano	905.04
06/10/2019	Receive Payment	190992	West Wind SYUFY Capital 6	3,244.30
06/10/2019	Receive Payment	284160	City of West Sacramento	3,618.71
06/10/2019	Receive Payment	101002423	CBRE 475 City Center	2,826.26
06/10/2019	Receive Payment	186026350	Embarcadero Realty Services	1,410.75
06/10/2019	Receive Payment	23987	City Of Pleasanton	103.08
06/10/2019	Receive Payment	284279	City of West Sacramento	1,515.60
<b>Total</b>				<b>66,683.26</b>

## Resolute Security Group, Inc.

## PROFIT AND LOSS

May 2019

	TOTAL
Income	
48000 Services	
48100 Guard Services	
48110 Armed Guard Service	59,755.63
48120 Unarmed Guard Service	45,524.93
48130 Security Services	50,629.10
Total 48100 Guard Services	155,909.66
48200 Protection	
48210 Armed Executive Protection	5,980.00
Total 48200 Protection	5,980.00
48900 Other Income	
48910 Overtime	3,783.73
48920 Reimbursable Expenses	1,296.50
48940 Holiday	95.45
Total 48900 Other Income	7,175.68
Total 48000 Services	169,065.34
Total Income	\$169,065.34
GROSS PROFIT	\$169,065.34
Expenses	
51500 Professional Services	650.00
52500 Other Business Expenses	3,894.79
60400 Bank Service Charges	29.95
61000 Business Licenses and Permits	650.00
61700 Computer and Internet Expense	72.00
62500 Dues and Subscriptions	1,190.00
63300 Insurance Expense	2,244.13
63310 General Liability	1,650.94
63320 Health Insurance	9,733.82
63360 Worker's Compensation	13,628.89
Total 63300 Insurance Expense	175.00
64100 Legal Fees	175.00
64900 Office Expenses	163.79
66000 Payroll Expense	
66150 Direct Payroll	107,925.80
66200 Payroll Taxes-Employer	35,407.16
66850 Payroll Processing	333.32
66900 Garnishment Payments	1,534.38
Total 66000 Payroll Expense	145,200.66
67010 License and Permits	1,200.00
67020 Rent Expense	
67024 Rent - Reno	250.00
Total 67020 Rent Expense	250.00

	TOTAL
68200 Cell Phone Expense	488.08
68400 Travel Expense	
68430 Travel - Fuel	10.00
Total 68400 Travel Expense	10.00
Health Insurance	55.00
Total Expenses	\$167,658.16
NET OPERATING INCOME	\$1,407.18
Other Expenses	
67060 Return of Funds	1,117.65
Total Other Expenses	\$1,117.65
NET OTHER INCOME	\$-1,117.65
NET INCOME	\$289.53

## Resolute Security Group, Inc.

## BALANCE SHEET

As of May 31, 2019

	TOTAL
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
10000 Resolute Checking Account	45,818.26
Total Bank Accounts	<b>\$45,818.26</b>
Accounts Receivable	
11000 Accounts Receivable	169,925.44
Total Accounts Receivable	<b>\$169,925.44</b>
Other Current Assets	
12000 Undeposited Funds	0.00
13000 Prepaid Insurance	0.00
14000 Employee Advance	0.00
Inventory Asset	630.00
Uncategorized Asset	0.00
Total Other Current Assets	<b>\$630.00</b>
<b>Total Current Assets</b>	<b>\$216,373.70</b>
Fixed Assets	
1499 CRG Furniture & Fixtures	2,000.00
15000 Furniture and Equipment	9,649.23
15010 Other computer equipment	5,378.31
15011 Server	6,923.00
15013 Lap Tops	14,373.37
16000 Vehicles	73,350.62
16001 Suburban Mass	0.00
17000 Accumulated Depreciation	-110,396.29
<b>Total Fixed Assets</b>	<b>\$378.24</b>
Other Assets	
15200 Client List-CRG Income	50,000.00
15201 Goodwill-CRG Income	145,000.00
15202 Covenant Not to Compete-CRG Inc	3,000.00
15300 Accumulated Amortization	-74,799.00
15500 Investment in W.S.I.F	0.00
15502 Investment in W.S.O.F II	0.00
15600 Shareholder loan	7,104.27
<b>Total Other Assets</b>	<b>\$130,305.27</b>
<b>TOTAL ASSETS</b>	<b>\$347,057.21</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	215,566.57
Total Accounts Payable	<b>\$215,566.57</b>

	TOTAL
Credit Cards	
21000 Credit Cards Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
24000 Payroll Liabilities	0.00
24045 Payroll Taxes Payable-Employee	0.00
Total 24000 Payroll Liabilities	0.00
25000 Loan from John Gimple	1,167,500.00
25010 Loan Payable	-7,500.00
26000 Notes Payable	
26005 CNB Line of Credit	0.00
26011 Dearborns 2013 F-150	0.00
26015 CRG Purchase Loan	0.00
Total 26000 Notes Payable	0.00
Loan from Scott Gimple	-53,000.08
Loan from Scott Jenkins	10,000.00
Rent Security Deposit	2,956.20
Total Other Current Liabilities	\$1,225,856.28
Total Current Liabilities	\$1,441,522.85
Long-Term Liabilities	
25001 Line of Credit payoff Loan from John Gimple	284,289.87
Total Long-Term Liabilities	\$284,289.87
Total Liabilities	\$1,725,812.72
Equity	
30100 Capital Stock	0.00
32000 Retained Earnings	-1,392,329.56
Net Income	13,574.05
Total Equity	\$ -1,378,755.51
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$347,057.21</b>